



# CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated October 3, 2006 in the Amount of \$5,404,572.47

**MEETING DATE:** 10/18/06

**PREPARED BY:** Management Analyst

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**RECOMMENDED ACTION:** That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$5,404,572.47 dated October 3, 2006 which includes no PCE/TCE payments and Payroll in the amount of \$1,217,711.23.

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

*Ruby R. Paiste*

Ruby R. Paiste, Financial Services Manager

Attachments

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**APPROVED:** *[Signature]*  
Blair King, City Manager

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Council Report

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As of Thursday	Fund	Name	Amount
09/21/06	00100	General Fund	697,573.76
	00160	Electric Utility Fund	11,628.72
	00164	Public Benefits Fund	2,481.71
	00170	Waste Water Utility Fund	105,361.03
	00180	Water Utility Fund	47,905.59
	00181	Water Utility-Capital Outlay	78,654.24
	00184	Water PCE-TCE-Settlements	506.32
	00210	Library Fund	10,325.82
	00234	Local Law Enforce Block Grant	163.71
	00260	Internal Service/Equip Maint	6,039.57
	00270	Employee Benefits	22,825.65
	00300	General Liabilities	5,000.00
	00310	Worker's Comp Insurance	38,176.32
	00321	Gas Tax	24,658.57
	00340	Comm Dev Special Rev Fund	1,530.19
	00501	Lcr Assessment 95-1	150.00
	00502	L&L Dist Z1-Almond Estates	1,213.33
	00503	L&L Dist Z2-Century Meadows I	1,018.33
	00506	L&L Dist Z5-Legacy I, II, Kirst	1,538.34
	01211	Capital Outlay/General Fund	5,089.48
	01250	Dial-a-Ride/Transportation	17,457.83
	01410	Expendable Trust	3,561.04
Sum			1,082,859.55
	00183	Water PCE-TCE	315.00-
Sum			315.00-
Total for Week			
Sum			1,082,544.55

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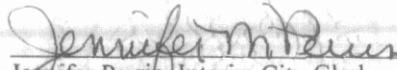
As of Thursday	Fund	Name	Amount
09/28/06	00100	General Fund	437,259.79
	00160	Electric Utility Fund	3,461,237.55
	00161	Utility Outlay Reserve Fund	2,105.00
	00164	Public Benefits Fund	233.02
	00170	Waste Water Utility Fund	14,759.16
	00171	Waste Wtr Util-Capital Outlay	117.56
	00172	Waste Water Capital Reserve	533.56
	00180	Water Utility Fund	5,236.36
	00181	Water Utility-Capital Outlay	525.82
	00184	Water PCE-TCE-Settlements	37.41
	00210	Library Fund	6,481.49
	00234	Local Law Enforce Block Grant	20,261.65
	00235	LPD-Public Safety Prog AB 1913	56.91
	00260	Internal Service/Equip Maint	8,632.67
	00270	Employee Benefits	9,936.02
	00300	General Liabilities	4,078.80
	00321	Gas Tax	69,505.68
	00325	Measure K Funds	58,946.41
	00340	Comm Dev Special Rev Fund	1,646.46
	00501	Lcr Assessment 95-1	1,302.99
	01218	IMF General Facilities-Adm	9,965.81
	01241	LTF-Pedestrian/Bike	6,699.50
	01250	Dial-a-Ride/Transportation	194,222.00
	01410	Expendable Trust	8,246.30
Sum			4,322,027.92
Total for Week			
Sum			4,322,027.92

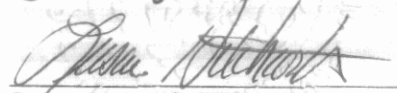
PR 09-24-06 RT 10-31-06.txt  
Council Report for Payroll

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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	09/24/06	00100	General Fund	833,816.96
		00160	Electric Utility Fund	126,423.39
		00164	Public Benefits Fund	5,023.95
		00170	Waste Water Utility Fund	64,765.43
		00180	Water Utility Fund	7,904.12
		00210	Library Fund	32,915.73
		00235	LPD-Public Safety Prog AB 1913	197.92
		00260	Internal Service/Equip Maint	16,555.08
		00321	Gas Tax	55,566.02
		00340	Comm Dev Special Rev Fund	38,514.70
		01250	Dial-a-Ride/Transportation	2,994.77
Pay Period Total:				
Sum				1,184,678.07
Retiree	10/31/06	00100	General Fund	33,033.16
Pay Period Total:				
Sum				33,033.16

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Jennifer Perrin, Interim City Clerk

  
Susan Hitchcock, Mayor

  
Ruby Faiste, Financial Services Manager

  
Nancy Spinelli  
Accounting Clerk